

**Combining Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
*December 31, 2004*

	Cheh/Cent Airport	Tax Judgement Excess Sales	Crime Victim Witness Asst.	Escheat Property
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 450	\$ 32,775	\$ 11,460	\$ 7,590
Investments	890,457	-	17,211	-
Notes/Contracts Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$ 890,907</b>	<b>\$ 32,775</b>	<b>\$ 28,671</b>	<b>\$ 7,590</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Accounts/Vouchers Payable	32,412	-	-	-
Notes/Contracts Payable				
Custodial Accounts	858,495	32,775	28,671	7,590
<b>Total Liabilities</b>	<b>\$ 890,907</b>	<b>\$ 32,775</b>	<b>\$ 28,671</b>	<b>\$ 7,590</b>

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	Port Districts	Sheriff Donations	Cemetery District	Flood Control Districts
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 178,418	\$ 6,432	\$ 347	\$ -
Investments	1,379,076	32,904	1,509,023	140,236
Notes/Contracts Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,557,494</b>	<b>\$ 39,336</b>	<b>\$ 1,509,370</b>	<b>\$ 140,236</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ 446,352	\$ -	\$ -	\$ -
Accounts/Vouchers Payable	-	-	1,873	-
Notes/Contracts Payable				
Custodial Accounts	1,111,142	39,336	1,507,497	140,236
<b>Total Liabilities</b>	<b>\$ 1,557,494</b>	<b>\$ 39,336</b>	<b>\$ 1,509,370</b>	<b>\$ 140,236</b>

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	<b>Timberland Libraries</b>	<b>School Districts</b>	<b>State Funds</b>	<b>Fire Districts</b>
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 29,556	\$ 994,385	\$ 587,405	\$ 9,451
Investments	-	15,430,760	-	5,093,993
Notes/Contracts Receivable	-	-	8,400,000	-
<b>Total Assets</b>	<b>\$ 29,556</b>	<b>\$ 16,425,145</b>	<b>\$ 8,987,405</b>	<b>\$ 5,103,444</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ -	\$ 2,487,194	\$ -	\$ -
Accounts/Vouchers Payable	-	-	-	132,569
Notes/Contracts Payable			8,400,000	
Custodial Accounts	29,556	13,937,951	587,405	4,970,875
<b>Total Liabilities</b>	<b>\$ 29,556</b>	<b>\$ 16,425,145</b>	<b>\$ 8,987,405</b>	<b>\$ 5,103,444</b>

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	<b>Salary Clearing</b>	<b>Claims Clearing</b>	<b>Open Space</b>	<b>Advance Tax</b>
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 88,514	\$ 1,440,142	\$ 73,623	\$ 8,284
Investments	-	-	-	-
Notes/Contracts Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$ 88,514</b>	<b>\$ 1,440,142</b>	<b>\$ 73,623</b>	<b>\$ 8,284</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ 88,514	\$ 1,440,142	\$ -	\$ -
Accounts/Vouchers Payable	-	-	-	-
Notes/Contracts Payable				
Custodial Accounts	-	-	73,623	8,284
<b>Total Liabilities</b>	<b>\$ 88,514</b>	<b>\$ 1,440,142</b>	<b>\$ 73,623</b>	<b>\$ 8,284</b>

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	Treasurer's Refund	Levy Refund	Timber Tax Reserve	Hospital District
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 15,528	\$ 17,296	\$ 772,273	\$ 13,515
Investments	-	-	-	5,160,971
Notes/Contracts Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$ 15,528</b>	<b>\$ 17,296</b>	<b>\$ 772,273</b>	<b>\$ 5,174,486</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ -	\$ -	\$ -	\$ 33,813
Accounts/Vouchers Payable	-	-	-	-
Notes/Contracts Payable				
Custodial Accounts	15,528	17,296	772,273	5,140,673
<b>Total Liabilities</b>	<b>\$ 15,528</b>	<b>\$ 17,296</b>	<b>\$ 772,273</b>	<b>\$ 5,174,486</b>

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	Water Districts	Transits	Sewer District	TV District
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 1,175	\$ 583	\$ 12,127	\$ -
Investments	251,441	1,308,409	867,713	55,930
Notes/Contracts Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$ 252,616</b>	<b>\$ 1,308,992</b>	<b>\$ 879,840</b>	<b>\$ 55,930</b>
<b>Liabilities</b>				
Current Liabilities:				
Warrants Payable	\$ -	\$ 583	\$ -	\$ -
Accounts/Vouchers Payable	16,602	-	740	-
Notes/Contracts Payable				
Custodial Accounts	236,014	1,308,409	879,100	55,930
<b>Total Liabilities</b>	<b>\$ 252,616</b>	<b>\$ 1,308,992</b>	<b>\$ 879,840</b>	<b>\$ 55,930</b>

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	<b>Drainage Districts</b>	<b>Cities</b>	<b>Totals</b>
<b>Assets</b>			
Current Assets:			
Cash & Cash Equivalents	\$ -	\$ 66,889	\$ 4,368,218
Investments	6,275	-	32,144,399
Notes/Contracts Receivable	-	-	8,400,000
<b>Total Assets</b>	<b>\$ 6,275</b>	<b>\$ 66,889</b>	<b>\$ 44,912,617</b>
<b>Liabilities</b>			
Current Liabilities:			
Warrants Payable	\$ -	\$ -	\$ 4,496,598
Accounts/Vouchers Payable	-	-	184,196
Notes/Contracts Payable			8,400,000
Custodial Accounts	6,275	66,889	-
<b>Total Liabilities</b>	<b>\$ 6,275</b>	<b>\$ 66,889</b>	<b>\$ 44,912,617</b>